

Town of Aurora

Revenue Statement : 2022

for Accounting Period 1/31/2022

GENERAL FUND

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-1001-0000-0000	REAL PROPERTY TAXES	\$2,038,323.00	\$2,038,323.00	\$0.00	\$0.00	\$2,038,323.00	0.00
A00-1081-0000-0000	IN LIEU OF TAXES	\$1,980.00	\$1,980.00	\$0.00	\$0.00	\$1,980.00	0.00
A00-1090-0000-0000	INT.& PENALTIES REAL PROP.TAX	\$40,000.00	\$40,000.00	\$20.54	\$20.54	\$39,979.46	0.05
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$49,500.00	\$49,500.00	\$0.00	\$0.00	\$49,500.00	0.00
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$165.60	\$165.60	(\$165.60)	0.00
A00-1255-0000-0000	CLERK FEES	\$5,000.00	\$5,000.00	\$678.27	\$678.27	\$4,321.73	13.57
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$3,500.00	\$2,152.00	\$2,152.00	\$1,348.00	61.49
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$956.75	\$956.75	\$1,543.25	38.27
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$4,750.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	0.00
A00-2005-0000-0000	ADULT SPORTS	\$5,000.00	\$5,000.00	\$40.00	\$40.00	\$4,960.00	0.80
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	0.00
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERIMITS	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$42,500.00	\$42,500.00	\$410.00	\$410.00	\$42,090.00	0.96
A00-2026-0003-0000	AQUATIC CLUB REIMBURSEMENT	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
A00-2027-0001-0000	SWIM LESSONS REGISTRATION	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-2052-0000-0000	CAMPS/CLINICS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-2054-0000-0000	TOT PROGRAMS	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.00
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.00
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$13,000.00	\$270.00	\$270.00	\$12,730.00	2.08
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	0.00
A00-2058-0000-0000	BOWLING	\$1,700.00	\$1,700.00	\$460.00	\$460.00	\$1,240.00	27.06
A00-2061-0000-0000	STAFF TRAINING	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$259.00	\$259.00	\$4,341.00	5.63
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00
A00-2080-0001-0000	INDEPENDENCE DAY SPONSORSHIP	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00
A00-2083-0000-0000	WINTERFEST	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
A00-2085-0000-0000	EAST EGG HUNT	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
A00-2088-0001-0000	PLAYGROUNDS REGISTRATION	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
A00-2401-0000-0000	INTEREST AND EARNINGS	\$12,000.00	\$12,000.00	\$580.53	\$580.53	\$11,419.47	4.84
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$4,000.00	\$4,000.00	\$1,526.94	\$1,526.94	\$2,473.06	38.17
A00-2544-0000-0000	DOG LICENSES	\$28,000.00	\$28,000.00	\$2,537.00	\$2,537.00	\$25,463.00	9.06
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$95,000.00	\$95,000.00	\$3,190.07	\$3,190.07	\$91,809.93	3.36
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00
A00-2750-0000-0000	AIM RELATED PAYMENTS	\$78,698.00	\$78,698.00	\$0.00	\$0.00	\$78,698.00	0.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$45,000.00	\$45,000.00	\$3,628.82	\$3,628.82	\$41,371.18	8.06

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GENERAL FUND

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-3005-0000-0000	STATE AID - MORTGAGE TAX	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00
Total Revenues	GENERAL FUND	\$3,108,551.00	\$3,108,551.00	\$16,875.52	\$16,875.52	\$3,091,675.48	0.54

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PART TOWN FUND

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
B00-1001-0000-0000	REAL PROPERTY TAX	\$929,321.00	\$929,321.00	\$0.00	\$0.00	\$929,321.00	0.00
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$680,000.00	\$680,000.00	\$0.00	\$0.00	\$680,000.00	0.00
B00-1170-0000-0000	FRANCHISES	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
B00-1561-0000-0000	FALSE ALARM FEES	\$100.00	\$100.00	\$50.00	\$50.00	\$50.00	50.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
B00-2401-0000-0000	INTEREST AND EARNINGS	\$5,000.00	\$5,000.00	\$121.83	\$121.83	\$4,878.17	2.44
Total Revenues	PART TOWN FUND	\$1,715,921.00	\$1,715,921.00	\$171.83	\$171.83	\$1,715,749.17	0.01

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CEMETERIES

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
CE0-2401-0000-0000	BANK INTEREST EARNED	\$0.00	\$0.00	\$0.29	\$0.29	(\$0.29)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,455.00	\$1,455.00	\$32.00	\$32.00	\$1,423.00	2.20
Total Revenues	CEMETERIES	\$1,455.00	\$1,455.00	\$32.29	\$32.29	\$1,422.71	2.22

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HIGHWAY TOWN WIDE FUND

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
DA0-1001-0000-0000	REAL PROPERTY TAXES	\$63,385.00	\$63,385.00	\$0.00	\$0.00	\$63,385.00	0.00
DA0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$0.23	\$0.23	\$49.77	0.46
Total Revenues	HIGHWAY TOWN WIDE FUND	\$63,435.00	\$63,435.00	\$0.23	\$0.23	\$63,434.77	0.00

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HIGHWAY PART TOWN FUND

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
DB0-1001-0000-0000	REAL PROPERTY TAX	\$546,407.00	\$546,407.00	\$0.00	\$0.00	\$546,407.00	0.00
DB0-1120-0000-0000	NON-PROPERTY TAX DIST. BY CNTY	\$570,500.00	\$570,500.00	\$0.00	\$0.00	\$570,500.00	0.00
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$339,850.00	\$339,850.00	\$167,391.88	\$167,391.88	\$172,458.12	49.25
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$20,000.00	\$20,000.00	\$3,079.16	\$3,079.16	\$16,920.84	15.40
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$500.00	\$110.59	\$110.59	\$389.41	22.12
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
DB0-3501-0000-0000	STATE AID - CHIPS	\$126,000.00	\$126,000.00	\$0.00	\$0.00	\$126,000.00	0.00
Total Revenues	HIGHWAY PART TOWN FUND	\$1,617,257.00	\$1,617,257.00	\$170,581.63	\$170,581.63	\$1,446,675.37	10.55
Grand Total		\$6,506,619.00	\$6,506,619.00	\$187,661.50	\$187,661.50	\$6,318,957.50	2.88